

SECRET

07 58 ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
AQUATONE	7-1004-10-001 F	4,380,979.24	627,497.76	5,008,477.00	5,021,167.00	12,690.00 ✓
	7-1004-10-001 P	31,852.14	6,147.86	38,000.00	38,000.00	
		4,412,831.38 *	633,645.62 *	5,046,477.00 *	5,059,167.00 *	12,690.00
EQUINE	7-1004-10-004 F		558,387.18	558,387.18	676,480.00	118,092.82
			*	558,387.18 *	676,480.00 *	118,092.82
	7-1004-30-010 F	1,108,843.42 ✓	136,154.58	1,245,000.00	1,245,000.00	
	7-1004-30-010 P	19,197.79	4,802.21	24,000.00	24,000.00	
		1,128,043.21 *	140,956.79 *	1,269,000.00 *	1,269,000.00 *	
OCTROI	7-1004-50-005 F	25,000.00 ✓	62,105.40	87,105.40	25,000.00	62,105.40R ✓
		25,000.00 *	62,105.40 *	87,105.40 *	25,000.00 *	62,105.40X1
	7-1004-50-006 F	1,181,003.11 ✓	26,039.89	1,207,043.00	1,201,000.00	6,043.00R
		1,181,003.11 *	26,039.89 *	1,207,043.00 *	1,201,000.00 *	6,043.00R
AZAROLE	7-1004-50-007 F	555,523.99 ✓	20,247.01	575,771.00	557,814.00 ✓	17,957.00R
	7-1004-50-007 P	12,690.00	12,690.00R			
		568,213.99 *	7,557.01 *	575,771.00 *	557,814.00 *	17,957.00R
	7-1004-50-008 F	1,695,289.99 ✓	221,451.50	1,916,737.49	1,860,751.00	55,986.49R
		1,695,289.99 *	221,451.50 *	1,916,737.49 *	1,860,751.00 *	55,986.49R
	7-1004-50-011 F	1,078,455.59 ✓	21,134.41	1,099,590.00	1,110,900.00	11,310.00
	7-1004-50-011 P	7,236.53	2,763.47	10,000.00	10,000.00	
		1,085,692.12 *	23,897.88 *	1,109,590.00 *	1,120,900.00 *	11,310.00
	7-1004-50-012 F	834,116.95 ✓	5,433.09	839,550.00	839,550.00	
	7-1004-50-012 P	128,913.19	3,306.57	132,219.76	134,000.00	1,780.24
		963,030.14 *	8,739.62 *	971,769.76 *	973,550.00 *	1,780.24
	7-1004-50-013 F	603,099.98 ✓	13,730.02	616,830.00	616,830.00	
	7-1004-50-013 P	31,753.24	27.00	31,780.24	30,000.00	1,780.24R
		634,853.22	13,757.02 *	648,610.24 *	646,830.00 *	1,780.24R

25 YEAR RE-REVIEW

ALLOT LEDGER FY EXP-ISSUE UNLIQ OBL-REQ TOT OBL-REQ ALLOT-AUTH UNOBL BAL

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DATE	VOUCHER	DESCRIPTION	IC	OBL	REF G L	ALLOTMENT	OC	31/07/8	EXPENDITURE	
10078	900863	SP1915	887		6001	7-1004-10-001	079		274,517.28	✓
10078	900863	SP 1915	887		6001	7-1004-10-001	079		85,785.51	✓
28078	903092	SP 1915	887		6001	7-1004-10-001	079		517,646.83	✓
									877,949.62	*
31078	903553	WESTERN ELEC NOAS 58302	887		6001	7-1004-10-001	172		14,201.08	✓
									14,201.08	*
									892,150.70	**
23078	902330	DPS 2605	887		6001	7-1004-50-008	079		5,480.00	✓
28078	902988	ADJ DPS 2703	887		6001	7-1004-50-008	079		110,532.72	✓
25X1									116,012.72	*
									116,012.72	**
31078	903713	[REDACTED]	887		6001	7-1004-50-011	179		228.55	✓
									228.55	*
									228.55	**
17078	901587	DPS 2490	887	6029	6001	7-1004-50-013	022		72.35	
									72.35	*
									72.35	**
									1,008,464.32	***

Fox Div's

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